



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074EVERGREENPENSI
Account Holder Name: Evergreen Pension Scheme
Account: VIR11223320012189
Account Description: Client G
Currency: GBP
Total In: 312,359.84
Total Out: -312,359.84

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
02/01/2018	27/12/2017	DPG	000215823A	Metro Account Closure	104,369.73	104,369.73	
01/03/2018	01/03/2018	WDG	000224489A	Ann Admin - March 2018 Qtr	-261.25	104,108.48	
03/04/2018	03/04/2018	WDG	000228148A	PAYE for March income	-952.54	103,155.94	
03/04/2018	03/04/2018	WDG	000228147A	Net Income Payment	-9,000.46	94,155.48	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2018	03/04/2018	WDG	000228151A	Refund of Trustee expenses	-1,500.00	92,655.48	
03/04/2018	03/04/2018	WDG	000228145A	Loanback to Green Prop Invest	-74,250.00	18,405.48	
04/04/2018	04/04/2018	DPG	000228381A	GREEN PROPERTY INV LOAN 7 PAYM	20,202.00	38,607.48	
04/04/2018	04/04/2018	DPG	000228379A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	49,057.48	
04/04/2018	04/04/2018	DPG	000228374A	GREEN GALE LIMITED LOAN 4 PAYM	6,900.00	55,957.48	
04/04/2018	04/04/2018	DPG	000228387A	GREEN PROPERTY INV LOAN 6 PAYM	13,675.00	69,632.48	
04/04/2018	04/04/2018	DPG	000228371A	GREEN GALE LIMITED LOAN2 PAYME	4,876.00	74,508.48	
05/04/2018	05/04/2018	DPG	000228537A	GREEN PROPERTY INV LOAN 7 PAYM	19,929.00	94,437.48	
08/05/2018	04/05/2018	WDG	000231906A	EVERGREEN PAYE AA	-528.00	93,909.48	
09/05/2018	09/05/2018	WDG	000232261A	Drawdown May 2018	-10,000.40	83,909.08	
09/05/2018	09/05/2018	WDG	000232262A	HMRC Tax May 2018	-4,277.60	79,631.48	
24/05/2018	24/05/2018	WDG	000233992A	GDPR Fee	-195.00	79,436.48	
05/06/2018	01/06/2018	WDG	000235274A	Qtly Admin Fee - June 2018	-261.25	79,175.23	
27/07/2018	27/07/2018	WDG	000241653A	Drawdown July 2018	-2,500.00	76,675.23	
03/09/2018	31/08/2018	WDG	000246078A	INV-6149 Quarterly Admin Fee	-261.25	76,413.98	
18/10/2018	18/10/2018	WDG	000252764A	Drawdown	-2,500.00	73,913.98	
05/12/2018	05/12/2018	WDG	000259040A	PP Inv. 6436	-261.25	73,652.73	
07/12/2018	06/12/2018	WDG	000259488A	Pension Drawdown	-2,500.00	71,152.73	
22/01/2019	22/01/2019	WDG	000265728A	Pension Drawdown	-2,500.00	68,652.73	
06/03/2019	01/03/2019	WDG	000271802A	PP Qtly inv. 6675	-261.25	68,391.48	
11/03/2019	11/03/2019	WDG	000272323A	Trustee Expenses	-1,500.00	66,891.48	
15/03/2019	14/03/2019	DPG	000272823A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	77,341.48	
26/03/2019	26/03/2019	WDG	000274266A	Drawdown	-7,000.00	70,341.48	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/03/2019	26/03/2019	WDG	000274267A	HMRC PAYE	-1,573.00	68,768.48	
26/03/2019	26/03/2019	DPG	000274272A	GREEN GALE LTD LOAN 4 PAYMNT3	6,900.00	75,668.48	
10/04/2019	10/04/2019	WDG	000277131A	HMRC PAYE	-2,685.80	72,982.68	
10/04/2019	10/04/2019	WDG	000277130A	Drawdown	-6,000.00	66,982.68	
24/04/2019	24/04/2019	WDG	000278856A	Drawdown	-2,000.00	64,982.68	
07/05/2019	07/05/2019	WDG	000281209A	HMRC - PAYE	-19.40	64,963.28	
22/05/2019	22/05/2019	WDG	000283101A	Loan to Green Gale Limited	-30,000.00	34,963.28	
23/05/2019	23/05/2019	WDG	000283208A	PP Inv. 6923 - Loan Docs	-500.00	34,463.28	
23/05/2019	23/05/2019	WDG	000283209A	PP Inv.6761-Loan Roll over doc	-300.00	34,163.28	
03/06/2019	29/05/2019	WDG	000284170A	PP Inv. 6957 Qtly Admin	-261.25	33,902.03	
02/09/2019	30/08/2019	WDG	000295968A	Inv. 7145	-261.25	33,640.78	
25/10/2019	25/10/2019	WDG	000303365A	INV. 7350	-450.00	33,190.78	
02/12/2019	29/11/2019	WDG	000313510A	Inv. 7537	-261.25	32,929.53	
09/12/2019	09/12/2019	WDG	000314782A	Barrington Law Partnership	-12,320.00	20,609.53	
16/01/2020	16/01/2020	WDG	000319739A	Completion Woodland Billy Row	-448.00	20,161.53	
09/03/2020	28/02/2020	WDG	000326983A	Inv. 7752	-261.25	19,900.28	
23/03/2020	23/03/2020	WDG	000328905A	Trustee Expenses	-1,500.00	18,400.28	
01/04/2020	01/04/2020	WDG	000330261A	Drawdown	-2,000.00	16,400.28	
02/04/2020	02/04/2020	DPG	000330418A	GREEN PROPERTY INV GR. Loan 2	390.97	16,791.25	
02/04/2020	02/04/2020	DPG	000330417A	GREEN PROPERTY INV GR. Loan 1	15,982.08	32,773.33	
03/04/2020	03/04/2020	WDG	000330478A	Inv. 7847	-600.00	32,173.33	
06/04/2020	06/04/2020	WDG	000330745A	Drawdown	-6,000.00	26,173.33	
14/04/2020	14/04/2020	WDG	000331709A	HMRC PAYE	-2,685.80	23,487.53	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2020	01/06/2020	WDG	000337453A	Inv. 8019	-261.25	23,226.28	
28/08/2020	01/09/2020	WDG	0901489121	20012189 QTLY INV DR	-261.25	22,965.03	
30/11/2020	01/12/2020	WDG	1201650727	20012189 INV.8504 DR	-261.25	22,703.78	
27/01/2021	28/01/2021	WDG	0128026887	20012189 T.EXPENSE DR	-1,500.00	21,203.78	
01/03/2021	23/02/2021	DPG	000368659A	GREEN PROPERTY INV GR. LOAN SC	15,982.08	37,185.86	
03/03/2021	04/03/2021	WDG	0304091206	20012189 INV 8726 DR	-261.25	36,924.61	
04/03/2021	04/03/2021	DPG	000369289A	GREEN GALE LIMITED LOAN EXT 13	6,318.65	43,243.26	
09/03/2021	09/03/2021	DPG	000369767A	Green Gale Ltd loan Ext 10300	2,153.63	45,396.89	
09/03/2021	09/03/2021	DPG	000369768A	Green Gale Ltd Loan Ext 13495	2,821.67	48,218.56	
20/04/2021	21/04/2021	WDG	0421171574	20012189 DRAWDOWN DR	-6,000.00	42,218.56	
21/04/2021	22/04/2021	WDG	0422173926	20012189 HMRC PAYE DR	-2,685.26	39,533.30	
02/06/2021	28/05/2021	WDG	000380098A	Inv. 000616	-261.25	39,272.05	
01/09/2021	27/08/2021	WDG	000390812A	1EXP 2EXP Inv. 00912	-261.25	39,010.80	
13/10/2021	11/10/2021	DPG	000396062A	1LOANREP 2LOANREP	24,893.10	63,903.90	
15/10/2021	15/10/2021	DPG	000396282A	1LOANREP 2LOANREP	21,054.10	84,958.00	
01/12/2021	01/12/2021	WDG	000401780A	1EXP 2EXP Qtly Admin Fee	-261.25	84,696.75	
27/01/2022	27/01/2022	WDG	000408807A	1EXP 2EXP - Trustee Expenses	-1,500.00	83,196.75	
01/03/2022	28/02/2022	WDG	000413199A	1EXP 2EXP - Qtly Admin Fee	-261.25	82,935.50	
16/03/2022	16/03/2022	WDG	000415490A	1PEN	-1.00	82,934.50	
24/03/2022	23/03/2022	DPG	000416188A	1LOANREP 2LOANREP	2,153.63	85,088.13	
24/03/2022	23/03/2022	DPG	000416190A	1LOANREP 2LOANREP	6,318.65	91,406.78	
24/03/2022	23/03/2022	DPG	000416189A	1LOANREP 2LOANREP	2,821.67	94,228.45	
07/04/2022	07/04/2022	WDG	000418550A	1PEN	-409.00	93,819.45	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
06/05/2022	06/05/2022	WDG	000421938A	1PEN	-408.80	93,410.65	
09/05/2022	09/05/2022	WDG	000422016A	1PAYE	-0.20	93,410.45	
10/05/2022	29/04/2022	DPG	000422223A	1PTI - Alan Race	13,717.88	107,128.33	
01/06/2022	31/05/2022	WDG	000424519A	1EXP Qtly admin fee	-281.00	106,847.33	
06/06/2022	06/06/2022	WDG	000424995A	1PEN	-408.80	106,438.53	
09/06/2022	09/06/2022	WDG	000425495A	1PAYE	-0.20	106,438.33	
29/06/2022	29/06/2022	WDG	000428428A	OTH - AIB CLOSURE	-106,438.33	0.00	
				Closing Balance		0.00	0.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.